

S/Funds

AUSTAL Limited. - Div. Sep 3

FUNG LTD - Div Oct 3

Cash on hand 306 200 - FUNG 390.16

AUSTAL. 61.00

456.16

WESFRAMES LTD Div. Reinvestment (BOTH DIVIDENDS)

TELSMA LTD ✓ (MAR 22 DIVIDENDS)

* CONDO @ TITANIUM Valued @ \$50,000

(being sold in 2023 Financial Year)